

AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (8012) is used to budget the Houston Airport System's capital outlay expenditures that support the operations of Bush Intercontinental Airport, William P. Hobby Airport and Ellington Field. This fund receives funding transfers from the Aviation Fund. This fund is a sub-fund of the Airport's Capital Improvement Fund 8011.

FISCAL YEAR 2011 BUDGET

Fund Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Operating Fund Balance	0	0	0
Current Revenues	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u>
Total Available Resources	<u><u>8,853,141</u></u>	<u><u>5,642,185</u></u>	<u><u>9,064,911</u></u>
Maintenance and Operations	8,853,141	5,642,185	9,064,911
Total Expenditures	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u>
Planned Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>8,853,141</u></u>	<u><u>5,642,185</u></u>	<u><u>9,064,911</u></u>



FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

Fund Name : HAS-AIF Capital Outlay
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8012 / 2800

	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Personnel Services	0	0	0	0
Other Services and Charges	0	45,150	306,720	0
Equipment	0	8,807,991	5,335,465	9,064,911
Non-Capital Equipment	0	0	0	0
Total M & O Expenditures	<u>0</u>	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u>
Debt Service & Other Uses	0	0	0	0
Total Expenditures	<u>0</u>	<u>8,853,141</u>	<u>5,642,185</u>	<u>9,064,911</u>

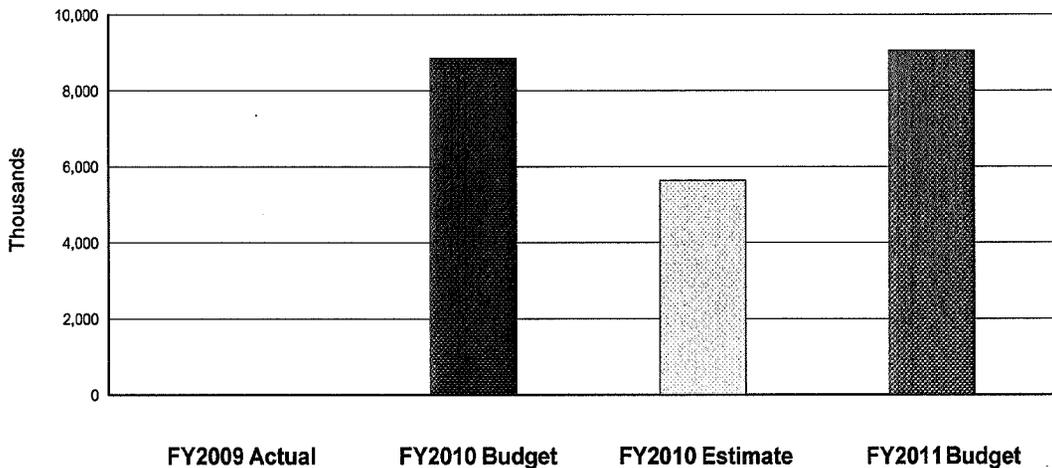
Revenues	0	8,853,141	5,642,185	9,064,911
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Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

Significant Budget Changes and Highlights

- o The FY2011 Budget includes \$1,200,000 carryover expenditures for rolling stock items that will not be received before June 30, 2010.
- o This year's capital budget primarily includes \$6,000,000 for software and hardware equipment for HAS portions of Kronos, PS&T Radio System Project funding and replacement items listed on the 5 year replacement plan.
- o The budget also includes additional rolling stock replacement cost for 27 Trucks, 4 Vans, 12 HPD vehicles, 31 heavy and light duty equipment, and other maintenance and motorized equipment needed to support the operations of Bush Intercontinental Airport, William P. Hobby Airport and Ellington Field Airport.

**HAS-AIF Capital Outlay
Houston Airport System
Expenditure Summary**



FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8012 / 2800

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
2800010001	HAS-Director's Office			
490050	Transfer from Aviation Fund	8,853,141	5,642,185	9,064,911
Total	Houston Airport System	8,853,141	5,642,185	9,064,911

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

Fund Name : HAS-AIF Capital Outlay
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8012 / 2800

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
520119	Computer Equipment/Software Maintenance	0	24,000	173,797	0
520160	CIP-Software	0	103,797	0	0
520755	Contingency	0	21,150	0	0
520900	CIP-Capital Equipment Acquisition	0	(103,797)	132,923	0
Total	Other Services and Charges	0	45,150	306,720	0
560120	Capital Exp-Building and Bldg Improvement	0	0	28,400	0
560210	Furniture Fixtures and Equipment	0	34,000	301,741	0
560220	Vehicles	0	4,225,664	3,479,493	4,021,810
560230	Computer HW and Developed SW	0	4,548,327	1,308,001	711,500
560240	Communication Equipment	0	0	211,305	4,331,601
560260	Infrastructure	0	0	6,525	0
Total	Equipment	0	8,807,991	5,335,465	9,064,911
Grand Total Expenditures		0	8,853,141	5,642,185	9,064,911